

EXHIBIT B



ACIS CLO 2014-5, Ltd.

Redemption Report

As of June 23, 2021

Global Corporate Trust
www.usbank.com/cdo





ACIS CLO 2014-5, LLC

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As of Date: 06/23/2021
Payment Date: 06/24/2021



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ACIS CLO 2014-5, LLC

Distribution Summary

As of Date: 06/23/2021
Payment Date: 06/24/2021

Current Libor: 0.175630%

Note CUSIP	Original Face Value Per \$1000	Opening Balance % of Orig Bal Per \$1000	Principal Payment Per \$1000	Principal Adj. or Loss Per \$1000	Closing Balance % of Orig Bal Per \$1000	Accrued Interest Due Per \$1000	Repayment of Deferred Interest Per \$1000	Total Interest Payment Per \$1000	Interest Rate Curr/Next
Class A-1 00102DAA6 / USG0073XAA03 / G0073XAA0	280,750,000.00	- -	-	-	-	-	-	-	1.68563000000%
		- %	-	-	- %	-	-	-	
Class A-2 00102DAC2 / USG0073XAB85 / G0073XAB8	30,000,000.00	- -	-	-	-	-	-	-	3.53460000000%
		- %	-	-	- %	-	-	-	
Class B 00102DAE8 / USG0073XAC68 / G0073XAC6	68,000,000.00	58,471,950.57 859.881626029 85.99%	58,471,950.57 859.881626029	-	-	212,468.81 3.124541324	-	212,468.81 3.124541324	2.51563000000%
		100.00%	1000.000000000	-	- %	5.164798800	-	5.164798800	
Class C-1 00102DAG3 / USG0073XAD42 / G0073XAD4	25,000,000.00	25,000,000.00 1000.000000000 100.00%	25,000,000.00 1000.000000000	-	-	129,119.97 5.164798800	-	129,119.97 5.164798800	3.57563000000%
		100.00%	1000.000000000	-	- %	8.577902857	-	8.577902857	
Class C-2 00102DAL2 / USG0073XAF99 / G0073XAF9	7,000,000.00	7,000,000.00 1000.000000000 100.00%	7,000,000.00 1000.000000000	-	-	60,045.32 8.577902857	-	60,045.32 8.577902857	5.82650000000%
		100.00%	1000.000000000	-	- %	6.522576538	-	6.522576538	
Class D 00102DAJ7 / USG0073XAE25 / G0073XAE2	26,000,000.00	26,000,000.00 1000.000000000 100.00%	26,000,000.00 1000.000000000	-	-	169,586.99 6.522576538	-	169,586.99 6.522576538	4.51563000000%
		100.00%	1000.000000000	-	- %	9.671465714	-	9.671465714	
Class E-1 00101WAA5 / USG00738AA58 / G00738AA5	10,500,000.00	10,500,000.00 1000.000000000 100.00%	10,500,000.00 1000.000000000	-	-	101,550.39 9.671465714	-	101,550.39 9.671465714	6.69563000000%
		100.00%	1000.000000000	-	- %	7.909243810	-	7.909243810	
Class E-2 00101WAE7 / USG00738AC15 / G00738AC1	10,500,000.00	10,500,000.00 1000.000000000 100.00%	10,500,000.00 1000.000000000	-	-	83,047.06 7.909243810	-	83,047.06 7.909243810	5.47563000000%
		100.00%	1000.000000000	-	- %	-	-	-	
Subordinated 00101WAC1 / USG00738AB32 / G00738AB3	53,000,000.00	53,000,000.00 1000.000000000 100.00%	-	-	53,000,000.00 1000.000000000 100.00%	-	-	882,267.70 16.646560372	- %
Totals:	510,750,000.00	190,471,950.57	137,471,950.57	0.00	53,000,000.00	755,818.54	0.00	1,638,086.24	

ACIS CLO 2014-5, LLC



Distribution Detail

As of Date: 06/23/2021
Payment Date: 06/24/2021



Priority	Payable to:	Amount	Priority	Payable to:	Amount
Available Interest Proceeds: 847,327.84			*Available Redemption Monies: 138,890,383.46		
(A)	Taxes, governmental fees and registered office fees owing by the Issuer or Co-Issuer:	-	(A)(A)	Taxes, governmental fees and registered office fees owing by the Issuer or Co-Issuer:	-
(B)	Accrued and Unpaid Administrative Expenses up to the Administrative Expense Cap:	-	(A)(B)	Accrued and Unpaid Administrative Expenses up to the Administrative Expense Cap:	-
(B)(1)(i)	Fees, indemnities and expenses payable to the Trustee (pro rata):	4,583.97	(A)(B)(1)(i)	Fees, indemnities and expenses payable to the Trustee (pro rata):	-
(B)(1)(ii)	Fees, indemnities and expenses payable to the Bank (pro rata):	-	(A)(B)(1)(ii)	Fees, indemnities and expenses payable to the Bank (pro rata):	-
(B)(1)(iii)	Fees, indemnities and expenses payable to the Collateral Administrator (pro rata):	-	(A)(B)(1)(iii)	Fees, indemnities and expenses payable to the Collateral Administrator (pro rata):	-
(B)(2)(i)	Fees and expenses payable to the Independent accountants, agents and counsel of the Issuer and any ETB Subsidiary (pro rata):	-	(A)(B)(2)(i)	Fees and expenses payable to the Independent accountants, agents and counsel of the Issuer and any ETB Subsidiary (pro rata):	-
(B)(2)(ii)	Fees and expenses payable to the Rating Agencies (pro rata):	-	(A)(B)(2)(ii)	Fees and expenses payable to the Rating Agencies (pro rata):	-
(B)(2)(iii)	Fees and expenses payable to any Person in respect of Petition Expenses (pro rata):	-	(A)(B)(2)(iii)	Fees and expenses payable to any Person in respect of Petition Expenses (pro rata):	-
(B)(2)(iv)	Fees and expenses payable to the Portfolio Manager (pro rata):	-	(A)(B)(2)(iv)	Fees and expenses payable to the Portfolio Manager (pro rata):	-
(B)(2)(v)	Fees and expenses payable to the Administrator (pro rata):	-	(A)(B)(2)(v)	Fees and expenses payable to the Administrator (pro rata):	-
(B)(2)(vi)	Fees and expenses permitted to any other Person (pro rata):	35,381.72	(A)(B)(2)(vi)	Fees and expenses permitted to any other Person (pro rata):	-
(C)	Senior Management Fee:	42,953.47	(A)(C)	Senior Management Fee:	-
(D)	Amounts due to any Hedge Counterparty, excluding amounts due from termination (or partial termination):	-	(A)(D)	Amounts due to any Hedge Counterparty, excluding amounts due from termination (or partial termination):	-
(E)(1)	Accrued and unpaid interest on the Class A1 Notes (pro rata):	-	(A)(E)(1)	Accrued and unpaid interest on the Class A1 Notes (pro rata):	-
(E)(2)	Accrued and unpaid interest on the Class A2 Notes (pro rata):	-	(A)(E)(2)	Accrued and unpaid interest on the Class A2 Notes (pro rata):	-
(F)	Accrued and unpaid interest on the Class B Notes:	212,468.81	(A)(F)	Accrued and unpaid interest on the Class B Notes:	-
(G)	Amounts due to any Hedge Counterparty pursuant to an early termination (or partial termination):	-	(A)(G)	Amounts due to any Hedge Counterparty pursuant to an early termination (or partial termination):	-
(H)	If either of the Class A/B Coverage Tests is not satisfied:	-	(A)(H)	If either of the Class A/B Coverage Tests is not satisfied:	-
(H)(i)	to the payment of principal of the Class A1 Notes (pro rata):	-	(A)(H)(i)	to the payment of principal of the Class A1 Notes (pro rata):	-
(H)(ii)	to the payment of principal of the Class A2 Notes (pro rata):	-	(A)(H)(ii)	to the payment of principal of the Class A2 Notes (pro rata):	-
(H)(iii)	to the payment of principal of the Class B Notes:	-	(A)(H)(iii)	to the payment of principal of the Class B Notes:	-
(I)(i)	Accrued and unpaid interest on the Class C1 Notes (pro rata):	129,119.97	(B)(I)(i)	Accrued and unpaid interest on the Class C1 Notes (pro rata):	-
(I)(ii)	Accrued and unpaid interest on the Class C2 Notes (pro rata):	60,045.32	(B)(I)(ii)	Accrued and unpaid interest on the Class C2 Notes (pro rata):	-
(J)(i)	Class C1 Deferred Interest (pro rata):	-	(B)(J)(i)	Class C1 Deferred Interest (pro rata):	-
(J)(ii)	Class C2 Deferred Interest (pro rata):	-	(B)(J)(ii)	Class C2 Deferred Interest (pro rata):	-
(K)	If either of the Class C Coverage Tests is not satisfied:	-	(B)(K)	If either of the Class C Coverage Tests is not satisfied:	-
(K)(i)	to the payment of principal of the Class A1 Notes (pro rata):	-	(B)(K)(i)	to the payment of principal of the Class A1 Notes (pro rata):	-
(K)(ii)	to the payment of principal of the Class A2 Notes (pro rata):	-	(B)(K)(ii)	to the payment of principal of the Class A2 Notes (pro rata):	-
(K)(iii)	to the payment of principal of the Class B Notes:	-	(B)(K)(iii)	to the payment of principal of the Class B Notes:	-

*The available Principal Proceeds excludes amounts held in reserve



Distribution Detail

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(K)(iv)	to the payment of principal of the Class C1 Notes (pro rata):	-	(B)(K)(iv)	to the payment of principal of the Class C1 Notes (pro rata):	-
(K)(v)	to the payment of principal of the Class C2 Notes (pro rata):	-	(B)(K)(v)	to the payment of principal of the Class C2 Notes (pro rata):	-
(L)	Accrued and unpaid interest on the Class D Notes:	169,586.99	(B)(L)	Accrued and unpaid interest on the Class D Notes:	-
(M)	Class D Deferred Interest	-	(B)(M)	Class D Deferred Interest	-
(N)	If either of the Class D Coverage Tests is not satisfied:	-	(B)(N)	If either of the Class D Coverage Tests is not satisfied:	-
(N)(i)	to the payment of principal of the Class A1 Notes (pro rata):	-	(B)(N)(i)	to the payment of principal of the Class A1 Notes (pro rata):	-
(N)(ii)	to the payment of principal of the Class A2 Notes (pro rata):	-	(B)(N)(ii)	to the payment of principal of the Class A2 Notes (pro rata):	-
(N)(iii)	to the payment of principal of the Class B Notes:	-	(B)(N)(iii)	to the payment of principal of the Class B Notes:	-
(N)(iv)	to the payment of principal of the Class C1 Notes (pro rata):	-	(B)(N)(iv)	to the payment of principal of the Class C1 Notes (pro rata):	-
(N)(v)	to the payment of principal of the Class C2 Notes (pro rata):	-	(B)(N)(v)	to the payment of principal of the Class C2 Notes (pro rata):	-
(N)(vi)	to the payment of principal of the Class D Notes:	-	(B)(N)(vi)	to the payment of principal of the Class D Notes:	-
(O)(i)	Accrued and unpaid interest on the Class E1 Notes (pro rata):	101,550.39	(B)(O)(i)	Accrued and unpaid interest on the Class E1 Notes (pro rata):	-
(O)(ii)	Accrued and unpaid interest on the Class E2 Notes (pro rata):	83,047.06	(B)(O)(ii)	Accrued and unpaid interest on the Class E2 Notes (pro rata):	-
(P)(i)	Class E1 Deferred Interest (pro rata):	-	(B)(P)(i)	Class E1 Deferred Interest (pro rata):	-
(P)(ii)	Class E2 Deferred Interest (pro rata):	-	(B)(P)(ii)	Class E2 Deferred Interest (pro rata):	-
(Q)	If either of the Class E Coverage Tests is not satisfied:	-	(B)(Q)	If either of the Class E Coverage Tests is not satisfied:	-
(Q)(i)	to the payment of principal of the Class A1 Notes (pro rata):	-	(B)(Q)(i)	to the payment of principal of the Class A1 Notes (pro rata):	-
(Q)(ii)	to the payment of principal of the Class A2 Notes (pro rata):	-	(B)(Q)(ii)	to the payment of principal of the Class A2 Notes (pro rata):	-
(Q)(iii)	to the payment of principal of the Class B Notes:	-	(B)(Q)(iii)	to the payment of principal of the Class B Notes:	-
(Q)(iv)	to the payment of principal of the Class C1 Notes (pro rata):	-	(B)(Q)(iv)	to the payment of principal of the Class C1 Notes (pro rata):	-
(Q)(v)	to the payment of principal of the Class C2 Notes (pro rata):	-	(B)(Q)(v)	to the payment of principal of the Class C2 Notes (pro rata):	-
(Q)(vi)	to the payment of principal of the Class D Notes:	-	(B)(Q)(vi)	to the payment of principal of the Class D Notes:	-
(Q)(vii)	to the payment of principal of the Class E1 Notes (pro rata):	-	(B)(Q)(vii)	to the payment of principal of the Class E1 Notes (pro rata):	-
(Q)(viii)	to the payment of principal of the Class E2 Notes (pro rata):	-	(B)(Q)(viii)	to the payment of principal of the Class E2 Notes (pro rata):	-
(R)	If Effective Date Ratings Confirmation has not been obtained:	-	(C)	On a Special Redemption Date, payments in accordance with the Note Payment Sequence:	-
(R)(x)(i)	to the payment of principal of the Class A1 Notes (pro rata):	-	(C)(i)	to the payment of principal of the Class A1 Notes (pro rata):	-
(R)(x)(ii)	to the payment of principal of the Class A2 Notes (pro rata):	-	(C)(ii)	to the payment of principal of the Class A2 Notes (pro rata):	-
(R)(x)(iii)	to the payment of principal of the Class B Notes:	-	(C)(iii)	to the payment of principal of the Class B Notes:	-
(R)(x)(iv)	to the payment of principal of the Class C1 Notes (pro rata):	-	(C)(iv)	to the payment of principal of the Class C1 Notes (pro rata):	-
(R)(x)(v)	to the payment of principal of the Class C2 Notes (pro rata):	-	(C)(v)	to the payment of principal of the Class C2 Notes (pro rata):	-
(R)(x)(vi)	to the payment of principal of the Class D Notes:	-	(C)(vi)	to the payment of principal of the Class D Notes:	-
(R)(x)(vii)	to the payment of principal of the Class E1 Notes (pro rata):	-	(C)(vii)	to the payment of principal of the Class E1 Notes (pro rata):	-
(R)(x)(viii)	to the payment of principal of the Class E2 Notes (pro rata):	-	(C)(viii)	to the payment of principal of the Class E2 Notes (pro rata):	-
(S)	During the Reinvestment Period, if the Interest Reinvestment Test is not satisfied, the lesser of:	-	(D)(1)	On a Redemption Date, payments in accordance with the Note Payment Sequence:	-
(S)(i)	50% of the remaining Interest Proceeds:	-			

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(S)(ii)(1)	Discretion of PM, amount that would satisfy test to the Collection Acct. as Prin Proceeds to purchase add'l Collateral:	-	(D)(1)(i)	to the payment of principal of the Class A1 Notes (pro rata):	-
(S)(ii)(2)	or, to the payment of principal on the Secured Notes:	-	(D)(1)(ii)	to the payment of principal of the Class A2 Notes (pro rata):	-
(S)(ii)(2)(i)	to the payment of principal of the Class A1 Notes (pro rata):	-	(D)(1)(iii)	to the payment of principal of the Class B Notes:	58,471,950.57
(S)(ii)(2)(ii)	to the payment of principal of the Class A2 Notes (pro rata):	-	(D)(1)(iv)	to the payment of principal of the Class C1 Notes (pro rata):	25,000,000.00
(S)(ii)(2)(iii)	to the payment of principal of the Class B Notes:	-	(D)(1)(v)	to the payment of principal of the Class C2 Notes (pro rata):	7,000,000.00
(S)(ii)(2)(iv)	to the payment of principal of the Class C1 Notes (pro rata):	-	(D)(1)(vi)	to the payment of principal of the Class D Notes:	26,000,000.00
(S)(ii)(2)(v)	to the payment of principal of the Class C2 Notes (pro rata):	-	(D)(1)(vii)	to the payment of principal of the Class E1 Notes (pro rata):	10,500,000.00
(S)(ii)(2)(vi)	to the payment of principal of the Class D Notes:	-	(D)(1)(viii)	to the payment of principal of the Class E2 Notes (pro rata):	10,500,000.00
(S)(ii)(2)(vii)	to the payment of principal of the Class E1 Notes (pro rata):	-	(D)(2)	On a Redemption Date, payments under clauses (T) and (U) of Section 11.1(a)(i):	-
(S)(ii)(2)(viii)	to the payment of principal of the Class E2 Notes (pro rata):	-	(D)(2)(T)(1)	Accrued and unpaid Subordinated Management Fee:	62,998.98
(T)(1)	Accrued and unpaid Subordinated Management Fee:	8,590.14	(D)(2)(T)(2)	Unpaid Administrative Expenses from clause (B):	-
(T)(2)	Unpaid Administrative Expenses from clause (B):	-	(D)(2)(T)(2)(1)(i)	Fees, indemnities and expenses payable to the Trustee (pro rata):	-
(T)(2)(1)(i)	Fees, indemnities and expenses payable to the Trustee (pro rata):	-	(D)(2)(T)(2)(1)(ii)	Fees, indemnities and expenses payable to the Bank (pro rata):	-
(T)(2)(1)(ii)	Fees, indemnities and expenses payable to the Bank (pro rata):	-	(D)(2)(T)(2)(1)(iii)	Fees, indemnities and expenses payable to the Collateral Administrator (pro rata):	-
(T)(2)(1)(iii)	Fees, indemnities and expenses payable to the Collateral Administrator (pro rata):	-	(D)(2)(T)(2)(2)(i)	Fees and expenses payable to the Independent accountants, agents and counsel of the Issuer and any ETB Subsidiary (pro rata):	-
(T)(2)(2)(i)	Fees and expenses payable to the Independent accountants, agents and counsel of the Issuer and any ETB Subsidiary (pro rata):	-	(D)(2)(T)(2)(2)(ii)	Fees and expenses payable to the Rating Agencies (pro rata):	-
(T)(2)(2)(ii)	Fees and expenses payable to the Rating Agencies (pro rata):	-	(D)(2)(T)(2)(2)(iii)	Fees and expenses payable to any Person in respect of Petition Expenses (pro rata):	-
(T)(2)(2)(iii)	Fees and expenses payable to any Person in respect of Petition Expenses (pro rata):	-	(D)(2)(T)(2)(2)(iv)	Fees and expenses payable to the Portfolio Manager (pro rata):	-
(T)(2)(2)(iv)	Fees and expenses payable to the Portfolio Manager (pro rata):	-	(D)(2)(T)(2)(2)(v)	Fees and expenses payable to the Administrator (pro rata):	-
(T)(2)(2)(v)	Fees and expenses payable to the Administrator (pro rata):	-	(D)(2)(T)(2)(2)(vi)	Fees and expenses permitted to any other Person (pro rata):	473,166.21
(T)(2)(2)(vi)	Fees and expenses permitted to any other Person (pro rata):	-	(D)(2)(T)(3)	to the payment of any expenses incurred in connection with a Refinancing:	-
(T)(3)	to the payment of any expenses incurred in connection with a Refinancing:	-	(D)(2)(U)	Unpaid amounts due to any Hedge Counterparty pursuant to an early termination (or partial termination) from Clause (G) :	-
(U)	Unpaid amounts due to any Hedge Counterparty pursuant to an early termination (or partial termination) from Clause (G) :	-	(E)	During the Reinvestment Period, to invest in Eligible Investments and/or add'l Collateral Obligations:	-
(V)	for deposit into the Supplemental Reserve Account:	-	(F)	After the Reinvestment Period, payments in accordance with the Note Payment Sequence:	-
(W)	To the Holders of the Subordinated Notes in an amount necessary to satisfy a 10% IRR :	-	(F)(i)	to the payment of principal of the Class A1 Notes (pro rata):	-
(X)(i)	15% of any remaining Interest Proceeds to the PM as part of the Incentive Management Fee:	-	(F)(ii)	to the payment of principal of the Class A2 Notes (pro rata):	-
(X)(ii)	85% of any remaining Interest Proceeds to the Holders of the Subordinated Notes:	-	(F)(iii)	to the payment of principal of the Class B Notes:	-
			(F)(iv)	to the payment of principal of the Class C1 Notes (pro rata):	-
			(F)(v)	to the payment of principal of the Class C2 Notes (pro rata):	-
			(F)(vi)	to the payment of principal of the Class D Notes:	-

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ACIS CLO 2014-5, LLC

Distribution Detail

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	(F)(vii)	to the payment of principal of the Class E1 Notes (pro rata):	-
	(F)(viii)	to the payment of principal of the Class E2 Notes (pro rata):	-
	(G)(1)	Accrued and unpaid Subordinated Management Fee:	-
	(G)(2)	Unpaid Administrative Expenses:	-
	(G)(2)(1)(i)	Fees, indemnities and expenses payable to the Trustee (pro rata):	-
	(G)(2)(1)(ii)	Fees, indemnities and expenses payable to the Bank (pro rata):	-
	(G)(2)(1)(iii)	Fees, indemnities and expenses payable to the Collateral Administrator (pro rata):	-
	(G)(2)(2)(i)	Fees and expenses payable to the Independent accountants, agents and counsel of the Issuer and any ETB Subsidiary (pro rata):	-
	(G)(2)(2)(ii)	Fees and expenses payable to the Rating Agencies (pro rata):	-
	(G)(2)(2)(iii)	Fees and expenses payable to any Person in respect of Petition Expenses (pro rata):	-
	(G)(2)(2)(iv)	Fees and expenses payable to the Portfolio Manager (pro rata):	-
	(G)(2)(2)(v)	Fees and expenses payable to the Administrator (pro rata):	-
	(G)(2)(2)(vi)	Fees and expenses permitted to any other Person (pro rata):	-
	(H)	Unpaid amounts due to any Hedge Counterparty pursuant to an early termination (or partial termination):	-
	(I)	To the Holders of the Subordinated Notes in an amount necessary to satisfy a 10% IRR :	882,267.70
	(J)(i)	15% of any remaining Interest Proceeds to the PM as part of the Incentive Management Fee:	-
	(J)(ii)	85% of any remaining Interest Proceeds to the Holders of the Subordinated Notes:	-
Total:		847,327.84	Total: 138,890,383.46
Balance in the Interest Account after the Payment Date		0.00	Balance in the Principal Account after the Payment Date 0.00

*The available Principal Proceeds excludes amounts held in reserve



ACIS CLO 2014-5, LLC

Proceeds Account Summary

As of Date: 06/23/2021
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Accounts Summary

Account	Beginning Balance	Deposits	Withdrawals	Ending Balance
Collection - Interest	537,681.99	340,157.12	30,511.27	847,327.84
Collection - Principal	6,486,059.81	143,908,371.93	4,048.28	150,390,383.46
Custodial	0.00	0.00	0.00	0.00
Expense Reserve	0.00	0.00	0.00	0.00
Hedge	0.00	0.00	0.00	0.00
Interest Reserve	0.00	0.00	0.00	0.00
Payment	0.00	0.00	0.00	0.00
Ramp-Up	0.00	0.00	0.00	0.00
Revolver Funding	0.00	0.00	0.00	0.00
Supplemental Reserve	0.00	0.00	0.00	0.00
Totals:	7,023,741.80	144,248,529.05	34,559.55	151,237,711.30

Asset Summary

Balance of Collection:	151,237,711.28
Balance of Custodial:	0.00
Balance of Expense Reserve:	0.00
Balance of Hedge:	0.00
Balance of Interest Reserve:	0.00
Balance of Payment:	0.00
Balance of Ramp-Up:	0.00
Balance of Revolver Funding:	0.00
Balance of Supplemental Reserve:	0.00
Total of All Proceeds:	151,237,711.28

Account Summary: Based on Settlement Date

Asset Summary: Based on Trade Date



ACIS CLO 2014-5, LLC

Current Asset Characteristics - Part I

As of Date: 06/23/2021
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Security I.D.	Security Description	Issuer / Obligor	Stated Maturity	Current Coupon	Funded Balance	Unfunded Balance	% of Collateral	
							Total Commitment	Principal Amount
LX153860	Revlon Consumer Products T/L B (Initial)	Revlon Consumer Products Corporation	07-Sep-23	4.25000%	2,756,812.33	-	2,756,812.33	1.72%
LX158094	Sinclair Television T/L B2	Sinclair Television Group, Inc.	03-Jan-24	2.35000%	753,195.84	-	753,195.84	0.47%
LX171276	Syniverse Holdings T/L (01/18)	Syniverse Holdings, Inc.	09-Mar-23	6.00000%	6,653,247.81	-	6,653,247.81	4.14%

Totals:	3				10,163,255.98	-	10,163,255.98	
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ACIS CLO 2014-5, LLC

Equity Securities

As of Date: 06/23/2021
Payment Date: 06/24/2021



Security ID	Security Description	Asset Description	# of Units/Shares
8AMCSCZX4	Sabine Oil & Gas C/S	Equity	5.00
8AMCSF0Z0	Wayne Services Legacy - C/S	Equity	635.89

Totals: 2



ACIS CLO 2014-5, LLC

Disclaimer

As of Date: 06/23/2021
Payment Date: 06/24/2021



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